Case 23-40316 Doc 70-4



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Friday, February 24, 2023 2:10:43 PM

AXLE Funding

Receivable Detail Report

Dealer Name: AR Motors TX / 001-22-01-039 / Dallas

TEMPORARY HOLD -OTHER

T1: (855) 575-5858 Attn: Richard Gay / Andrew Kolka / 828 E McKinney St, Denton, TX - 76209

Last Lot Audit Date: 02/21/2023

Vehicle Information							Dates				Amounts Due							Title
Auction Prefix	Deal Nbr	Vehicle 6 VIN	Year - Make - Model - Color	Orig Pri Amount	Curtail /Extns Used	Curtail Amount	Sale Date	Due Date	PTP / CWOT / Sold	o/s from Sale Date	Principal	Reserve	Admin Fee	Interest	NSF Check	Dealer Charges	Total	TTTT
		Title Shipment					02/22/2023	02/22/2023	A	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0
DC - Track	ing # 394943607	022																2000, 2000, 1000, 1000, 100, 100, 100, 1
METAA	14905.31	622240	2012 - Nissan - Armada - WHITE	\$5,480.00	official free and free office and other free of the first and	\$1,095.0	12/30/2022	02/28/2023		56	\$5,480.00	\$75.00	\$90.00	\$108.00			\$5,753.00	O Y Y N
METAA	14905.34	232850	2014 - Chevrolet - Cruze - GOLD	\$2,185.00		\$537.0	0 12/30/2022	02/28/2023		56	\$2,185.00	\$75.00	\$90.00	\$44.00			\$2,394.00	NYY
METAA	14905.35	337470	2013 - Chevrolet - Silverado 1500 - BLUE	\$7,500.00		\$1,438.00	12/30/2022	02/28/2023		56	\$7,500.00	\$75.00	\$90.00	\$148.00			\$7,813.00	NYYO
METAA	14905.32	A57563	2012 - Ford - Edge - BURGUNDY	\$5,580.00		\$1,112.00	12/30/2022	02/28/2023		56	\$5,580.00	\$75.00	\$90.00	\$110.00			\$5,855.00	NYYO
METAA	14905.33	209271	2015 - Jeep - Patriot - BLACK	\$4,460.00		\$947.00	12/30/2022		T: 02/28/2023	56	\$4,460.00	\$75.00	\$115.00	\$88.00			\$4,738.00	YYY
METAA	14905.24	177252	2011 - Chevrolet - Cruze - GRAY	\$2,920.00	C: 1	\$448.00	12/09/2022	03/09/2023		77	\$2,482.00	\$0.00	\$60.00	\$15.00			\$2,557.00	YYN
METAA	14905.25	232465	2009 - Chevrolet - Avalanche - BLUE	\$5,680.00	C: 1	\$838.00	12/09/2022	03/09/2023	T: 02/28/2023	77	\$4,828.00	\$0.00	\$85.00	\$28.00			\$4,941.00	YYY
METAA	14905.26	A73544	2011 - Ford - Explorer - WHITE	\$6,890.00	C: 1	\$973.00	12/09/2022	03/09/2023		77	\$5,856.00	\$0.00	\$60.00	\$34.00			\$5,950.00	YYN
MHDFW	14905.23	305185	2010 - Chevrolet - Equinox - Black	\$4,795.00	C: 2	\$0.00	11/19/2022	03/19/2023		97	\$3,463.00	\$0.00	\$60.00	\$4.00			\$3,527.00	YYN
Total of 9 Vehicles NOT Paid By Dealer				\$45,490.00		\$7,388.00)		a alleger eren i sit isa Parriaren erake tila distribition fra		\$41,834.00	\$375.00	\$740.00	\$579.00	\$0.00	\$10.00	\$43,538.00)

CREDIT LIMIT: \$150,000
PAYMENTS IN PROCESS: \$819.00
AVERAGE DAYS OS: 67

RECEIVABLE BALANCE: \$43,538.00
PENDING DEALS BALANCE: \$0.00
AVAILABLE LIMIT: \$0.00